

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,287,460.76
AY2U	AIA Series 2003 Reserve	9,798,148.19
AY3A	International Airports 2010-C	8,636,378.45
AY3B	International Airports 2010-D	2,794,114.36
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	10,906,203.45
AY9Y	Intl Arpt 2009 Variable	5,755,363.51

Receivables and Payables

Income Receivable	47,700.69
Income payable to/from	-

Total Assets

\$ 53,225,369.41

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 13,488.53	\$ 64,627.46
AY2U AIA Series 2003 Reserve	8,645.17	41,421.46
AY3A International Airports 2010-C	7,620.08	36,634.31
AY3B International Airports 2010-D	2,469.35	12,112.34
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	10,397.90	57,358.56
AY9Y Intl Arpt 2009 Variable	5,079.66	24,374.64
Total Investment Income (Loss)	\$ 47,700.69	\$ 236,528.77
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	54,823,396.17	61,131,931.28
Net Contribution (Withdrawal)	(1,645,727.45)	(8,143,090.64)
Total Assets	<u>\$ 53,225,369.41</u>	<u>\$ 53,225,369.41</u>

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